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Hospital	City / Town	County	Teaching Status [1]	Fiscal Year End	Number of Months Data		
Southcoast Hospitals Group	New Bedford	Bristol	Nonteaching	09 / 30	12		
Financial Performance Indicators	FY05	FY06	FY07	FY08	FY09	MA Industry Median FY09	NorthEast US Median FY08 [2]
<b>Profitability</b>							
Operating Margin	4.36%	1.58%	3.30%	2.58%	2.96%	1.9%	0.9%
Non-Operating Margin	1.02%	1.14%	2.16%	-1.22%	-0.96%	0.2%	0.07%
Total Margin	5.38%	2.71%	5.46%	1.36%	2.00%	2.2%	0.9%
Operating Surplus (Loss)	\$21,790,665	\$8,572,101	\$18,733,235	\$15,446,834	\$18,217,354	---	---
Total Surplus (Loss)	\$26,899,073	\$14,003,383	\$30,970,196	\$8,129,570	\$12,308,413	---	---
<b>Liquidity</b>							
Current Ratio	1.34	1.28	1.52	1.33	1.48	1.50	1.55
Days in Accounts Receivable	31.91	35.03	35.78	36.75	34.86	40	46.2
Average Payment Period	61.89	57.78	53.17	63.98	57.54	57	60.3
<b>Solvency/Capital Structure</b>							
Debt Service Coverage (Total) [3]	5.16	3.59	5.02	2.39	3.16	3.0	2.7
Cashflow to Total Debt [4]	23.45%	17.77%	27.96%	16.11%	20.91%	20.4%	12.5%
Equity Financing	53.01%	55.24%	57.98%	55.73%	58.04%	37.9%	47.9%
<b>Other</b>							
Total Net Assets	\$269,455,308	\$295,776,396	\$335,708,961	\$321,792,043	\$342,298,250	---	---
Assets Whose Use is Limited	\$152,109,872	\$149,848,617	\$167,123,745	\$136,011,932	\$73,859,036	---	---
Net Patient Service Revenue [5]	\$481,582,266	\$494,384,788	\$537,126,307	\$587,428,349	\$603,372,371	---	---

### FY09 filing based on hospital's audited financial statements

Data Sources: FY05 - FY09 data drawn from DHCFP annual filing and are reconciled to Audited Financial Statements or to hospitals supporting documentation. DHCFP filings may not reflect all financial resources available to a hospital -- for example, resources available through associations with foundations or parents/affiliates. Financial information should be interpreted within the context of other factors, including, but not limited to, management plans, reimbursement changes, market behavior, and other factors affecting performance.  
Comments: Hospitals may also submit comments which further explain or clarify specific data items. Any such disclosures are shown below.

#### Notes:

- [1] According to the Medicare Payment Advisory Commission (MEDPAC), a major teaching hospital is one with at least 25 FTE residents per 100 inpatient beds.  
[2] NE US Median data from The "Almanac of Hospital Financial & Operating Indicators.", 2010 INGENIX.  
[3] Blank values indicate a facility with no current long term debt in the period covered.  
[4] Blank values indicate a facility with no long term debt net of current portion in the period covered.  
[5] Net Patient Service Revenue includes Premium Revenue.